

COUNCIL REPORT
October 3, 1990

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on October 3, 1990.

FUND	DESCRIPTION	CLAIMS 9/13/90	CLAIMS 9/20/90	PAYROLL 9/16/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	108,546.98	112,444.07	399,496.14	13,990.79	606,496.40
10-85	General Holding	70,100.81	6,068.80	.00	.00	76,169.61
11	Stores Inventory	1,995.06	22,241.37	.00	515.49	23,720.94
12	Equipment	6,163.20	2,659.35	.00	.00	8,822.55
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	461,840.61	1,676,190.37	52,691.97	1,458.73	2,189,264.22
16.1	Utility Outlay Reserve	495.24	1,219.29	7,143.12	.00	8,857.65
16-90	Electric Inventory	1,902.00	7,201.09	.00	.00	9,103.09
17	Sewer Utility	5,068.56	30,465.46	22,321.16	29,093.92	28,761.26
17.1	Sewer Utility - Capital Outl	.00	.00	457.54	.00	457.54
17.2	Waste Water Capital Reserve	49,048.27	89.10	656.21	.00	49,793.58
17-90	Sewer Inventory	995.17	1,071.00	.00	.00	2,066.17
18	Water Utility	33,584.95	23,633.05	12,944.81	46,201.46	23,961.35
18.1	Water Utility Capital Outlay	11,864.50	.00	3,614.35	.00	15,478.85
18-90	Water Inventory	1,512.69	2,384.47	.00	.00	3,897.16
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	14,464.55	1,823.87	18,888.49	3,742.73	31,434.18
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	284.24	.00	2,772.69	.00	3,056.93
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	2,576.46	.00	.00	2,576.46
30	PL & PD Insurance	6,276.05	.00	.00	.00	6,276.05
31	Workers Compensation	369.00	1,014.95	.00	.00	1,383.95
32	Gas Tax - 2107	3,807.60	4,464.66	11,518.27	1,483.15	18,307.38
33	Gas Tax - 2106	6,983.65	.00	946.62	1.65	7,928.62
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 9/13/90	CLAIMS 9/20/90	PAYROLL 9/16/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	127.60	244.40	246.81	.00	618.81
45.5	HUD - 1990/91	.00	98.40	566.42	.00	664.82
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	127.17	750.45	.00	877.62
120	Community Center	261.42	14,689.10	8,371.02	4,916.01	18,405.53
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	13.61	.00	.00	.00	13.61
121	Capital Outlay Reserve	1,045.62	4,359.06	690.04	.00	6,094.72
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
124	Transportation Development A	1,902.61	3,798.84	625.99	.00	6,327.44
125	Dial-A-Ride	8,975.59	1,085.04	.00	.00	10,060.63
126	Federal Urban "D"	584.25	.00	318.73	.00	902.98
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,158.52	5,181.27	.00	2,620.13	3,719.66
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		799,372.35	1,925,130.64	545,020.83	104,024.06	3,165,499.76

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Haepjs
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	\$100,702.09
PETTY CASH REIMBURSEMENTS	<u>3,321.97</u>
	\$ 104,024.06